

**DR-2 Disclosure Summary Page****DR-2**

<b>Marion County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2014	
<b>County:</b>	Marion	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/9/2014 3:25:32 PM	
<b>Committee Code:</b>	9127	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Morse	<b>First Name:</b>	Marta	<b>MI:</b>	M
<b>Address:</b>	1274 92nd Ave				
<b>City:</b>	Knoxville	<b>State:</b>	IA	<b>Zip Code:</b>	50138
<b>Phone:</b>	641-842-3177				
<b>E-Mail:</b>	mmmiowa74@gmail.com				

**Chairperson**

<b>Last Name:</b>	Suhr	<b>First Name:</b>	Megan	<b>MI:</b>	
<b>Address:</b>	717 E Montgomery St				
<b>City:</b>	Knoxville	<b>State:</b>	IA	<b>Zip Code:</b>	50138
<b>Phone:</b>	515-250-1644				
<b>E-Mail:</b>	megansuhr@me.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,390.47</b>
<b>Schedule A: Cash Contributions Total</b>	\$287.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,677.47</b>
<b>Schedule B: Expenditure Total</b>	\$455.16
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,222.31</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Marion County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Unitemized	None	\$40.00	
Cash donations to party at caucus event.					
1/21/2014	Check # 5241	Popson, John J. 1288 132nd Pl. Knoxville, IA 50138	None	\$25.00	
Donation to Marion County Democrats at the caucus.					
1/21/2014	Check # 1506	Vander Werff, Joyce 901 W. Main St. Knoxville, IA 50138	None	\$20.00	
2/16/2014	Check #	Unitemized	None	\$30.00	
Cash donations to local party at the soup lunch held at Peace Tree.					
3/8/2014	Check #	Unitemized	None	\$65.00	
Cash donations to party at county convention.					
3/8/2014	Check # 5266	Popson, John J. 1288 132nd Pl. Knoxville, IA 50138	None	\$25.00	
Donation to local party.					
3/8/2014	Check # 1221	Scherr, Cheryl university and 1 st ave east Pella, IA 50219	None	\$10.00	
Donation to local party.					
3/8/2014	Check # 1536	Vander Werff, Joyce 901 W. Main St. Knoxville, IA 50138	None	\$5.00	
Donation to local party.					
4/2/2014	Check #	Unitemized	None	\$25.00	X
Tip jar cash from Public Education Event					
5/5/2014	Check # Cash	Unitemized	None	\$42.00	
Tip jar proceeds Cinco de Mayo dinner					

<b>Total Regular Contributions</b>	<b>\$262.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$25.00</b>
<b>Grand Total All Contributions</b>	<b>\$287.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Marion County Democratic Central Committee</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/9/2014	Check # 1137	Knoxville Journal Express P O Box 458 Knoxville, IA 50138	Advertising	\$147.60
Public Notice of Democratic Caucuses				
1/17/2014	Check # 1138	Knoxville Senior Center 308 E Montgomery Knoxville, IA 50138	Constituency Expenses	\$100.00
Marion County Convention Site				
1/17/2014	Check # 1139	Knoxville Senior Center 308 E Montgomery Knoxville, IA 50138	Constituency Expenses	\$0.00
Cleaning deposit for county convention site. Check was held and returned. No disbursement or receipt from account.				
2/14/2014	Check # 1140	Knoxville Community School District 309 W. Main St. Knoxville, IA 50138	Other Expenditure	\$45.00
Rent for county caucus site.				
3/27/2014	Check # 1141	Knoxville Journal Express P O Box 458 Knoxville, IA 50138	Advertising	\$78.80
Ad in the Reminder newspaper for our upcoming Public Education Event on 4/9.				
3/31/2014	Check # 1142	Carter Printing 1739 E. Grand Des Moines, IA 50316	Printing & Reproduction	\$48.76
100 flyers for Marion County Democrats' Public Education event on 4/9/14.				
4/14/2014	Check # 1143	Knoxville Community School District 309 W. Main St. Knoxville, IA 50138	Other Expenditure	\$35.00
Rent Middle School for Public Education Event				

<b>Total Amount</b>	<b>\$455.16</b>
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